

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000466) Court Technology & Modernization Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 18,007,153	\$ 23,771,930	\$ 18,521,184	\$ 23,257,899
Receipts				
Local Governments	7,000,000	7,000,000	7,000,000	7,000,000
Gov Fund Type Transfers - Other A	179,162	200,000	200,000	200,000
Interest	49	100,000	100,000	100,000
Fees, Licenses & Permits	395,226	400,000	400,000	400,000
Refunds & Reimbursements	1,291,910	1,000,000	1,000,000	1,000,000
Sale Of Equipment & Salvage	25,334	50,000	50,000	50,000
	<u>8,891,681</u>	<u>8,750,000</u>	<u>8,750,000</u>	<u>8,750,000</u>
Total Resources	<u>\$ 26,898,834</u>	<u>\$ 32,521,930</u>	<u>\$ 27,271,184</u>	<u>\$ 32,007,899</u>
Disposition of Resources				
Personal Travel In State	\$ 17,524	\$ 20,000	\$ 20,000	\$ 20,000
Office Supplies	906	4,500	4,500	4,500
Equipment Maintenance Supplies	266	500	500	500
Printing & Binding	0	52,500	52,500	52,500
Postage	2,220	10,000	10,000	10,000
Communications	87,041	1,050,000	1,050,000	1,050,000
Outside Services	246,530	2,500,000	2,500,000	2,500,000
ITS Reimbursements	161,355	500,000	500,000	500,000
IT Outside Services	438	300,000	300,000	300,000
Gov Fund Type Transfers - Other A	0	10,000	10,000	10,000
Office Equipment	362,237	400,000	400,000	400,000
Equipment - Non-Inventory	55,862	100,000	100,000	100,000
IT Equipment	1,295,589	3,316,531	3,316,531	3,316,531
Other Expense & Obligations	896,937	1,000,000	1,000,000	1,000,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	23,771,930	23,257,899	18,007,153	22,743,868
Total Disposition of Resources	<u>\$ 26,898,834</u>	<u>\$ 32,521,930</u>	<u>\$ 27,271,184</u>	<u>\$ 32,007,899</u>